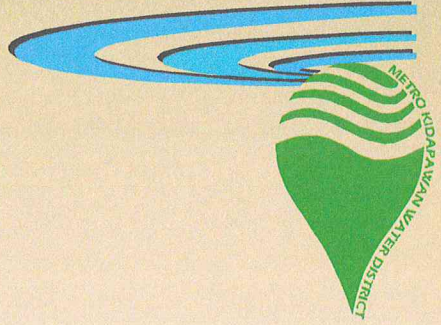


# Proposed Corporate Operating Budget 2022



Republic of the Philippines

**METRO KIDAPAWAN WATER DISTRICT**

Lanao, Kidapawan City

Tel nos. (064)577-1533, 577-1865, Fax no. (064) 572-5555

E-mail Address: [metrokidapawan\\_wd@yahoo.com](mailto:metrokidapawan_wd@yahoo.com)

Website: [www.metrokidapawanwd.gov.ph](http://www.metrokidapawanwd.gov.ph)

*"Committed to Service, Development and Self-Reliance"*



ISO 9001:2015 Certified  
Cert. No. 66478

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**TARGET OPERATING REVENUE  
For Calendar Year 2022**

	MONTHLY		ANNUALLY	
Water Sales - Current Year	P	22,616,000.00	P	271,392,000.00
Water Sales - Previous Year	P	800,000.00	P	9,600,000.00
Other Revenue	P	2,284,000.00	P	27,408,000.00
	<b>P</b>	<b>25,700,000.00</b>	<b>P</b>	<b>308,400,000.00</b>

Checked and verified by:

**WILSPER LISANDRO M. ALQUEZA, CE/RMP/MBA**

Assistant GM for Operations

Prepared by:

**ROSAURO O. DAGA, MBA**

Department Manager, FS

Recommended by :

**STELLA W. GONZALES, MPS**

General Manager

Recommending Approval:

**VIRGINIA L. BAYADAY**

Chairman, Budget Committee

Approved:

**ALFREDO S. VILLARICO, MD**

Chairman, Board of Directors



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**SUMMARY OF PROPOSED BUDGET CY 2022**

Acct. Number	Account Name	Approved Monthly Budget 2022	Approved Annual Budget 2022
	Debt Service/Capital Expenditures	5,976,464.68	71,717,576.12
	Personal Services	10,955,345.23	131,464,142.73
	Maintenance & Other Operating Exp	6,983,190.10	83,798,281.15
	Gender and Development	1,285,000.00	15,420,000.00
	Reserve	500,000.00	6,000,000.00
	<b>GRAND TOTAL</b>	<b>25,700,000.00</b>	<b>308,400,000.00</b>

Checked and verified by:  
**WILSPERLISANDRO M. ALQUEZA, CE/RMP/MBA**  
 Assistant GM for Operations

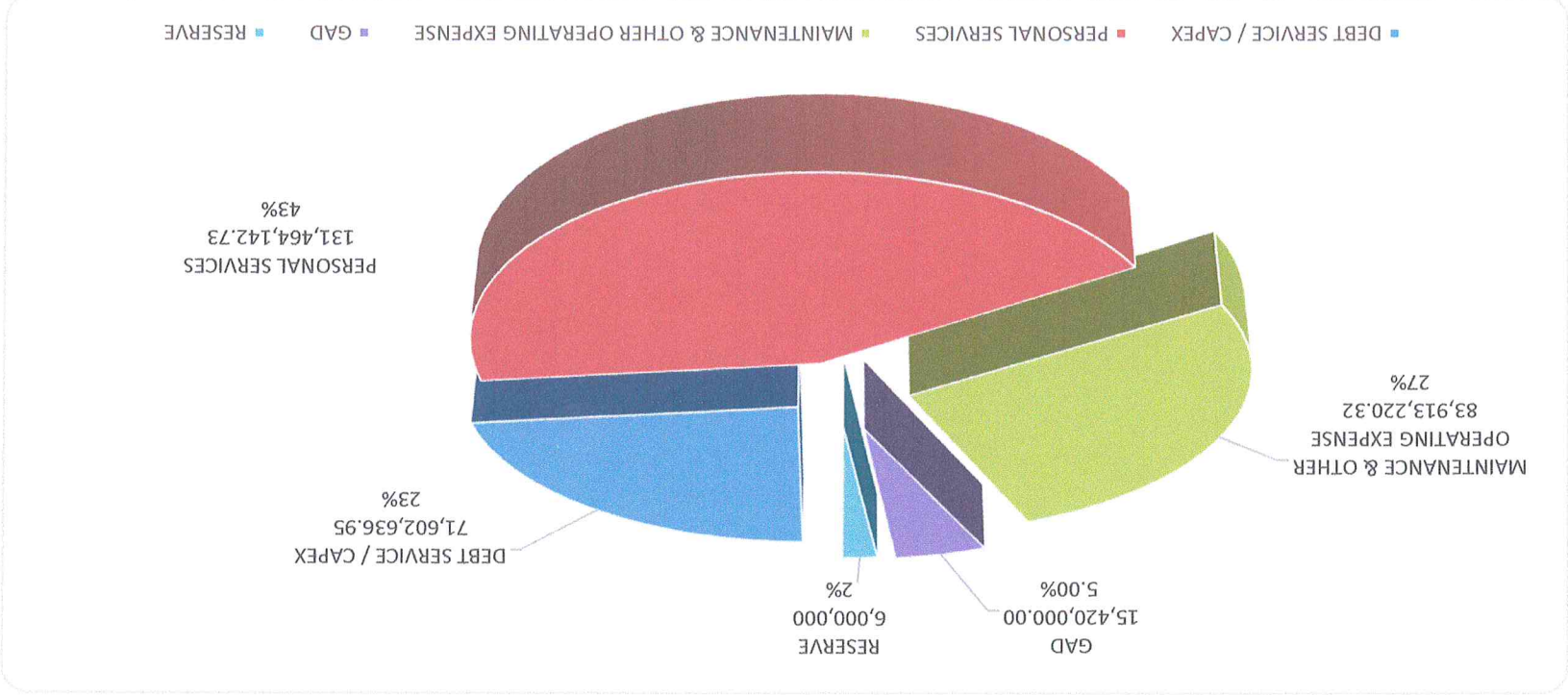
Approved:  
**ALFREDO S. VILLARICO, MD**  
 Chairman, Board of Directors

Recommending Approval:  
**VIRGINIA L. DAYADAY**  
 Chairman, Budget Committee

Prepared by:  
**ROSAURO O. DAGA, MBA**  
 Department Manager, FS

Recommended by:  
**STELLA M. GONZALES, MPS**  
 General Manager

# PIE CHART OF 2022 BUDGET



■ DEBT SERVICE / CAPEX
 ■ PERSONAL SERVICES
 ■ MAINTENANCE & OTHER OPERATING EXPENSE
 ■ GAD
 ■ RESERVE

PERSONAL SERVICES  
131,464,142.73  
43%

DEBT SERVICE / CAPEX  
71,602,636.95  
23%

GAD  
15,420,000.00  
5.00%

RESERVE  
6,000,000  
2%

MAINTENANCE & OTHER  
OPERATING EXPENSE  
83,913,220.32  
27%

Prepared by:

**ROSABURO O. DAGA, MBA**

Department Manager, FS

Recommended by:

**STELLA M. GONZALES, MPS**

General Manager

Recommending Approval:

**VIRGINIA L. BAYABAY**

Chairman, Budget Committee

Approved:

**ALFREDO S. VILLARICO, MD**

Chairman, Board of Directors

Checked and verified by:

**WILSEPER LISANDRO M. ALQUEZA, CE/RMP/MBA**

Assistant GM for Operations

## SUMMARY OF PROPOSED BUDGET CY 2022

Account Code	Account Name	Monthly Budget Allocation 2022	Proposed Annual Budget Allocation 2022
<b>ANNUAL ALLOCATION</b>			
401	Accounts Payable-Current	416,666.67	5,000,000.00
403	Due to Officers & Employees	388,129.08	4,657,548.95
418	Due to LGUs	125,000.00	1,500,000.00
444/975	Loan Payable-Domestic	3,971,799.00	47,661,588.00
	CAPEX-Equity	933,333.33	11,200,000.00
	CAPEX for Department	141,536.60	1,698,439.17
	<b>CAPEX TOTAL</b>	<b>1,074,869.93</b>	<b>12,898,439.17</b>
<b>SUB-TOTAL (a)</b>		<b>5,976,464.68</b>	<b>71,717,576.12</b>
701	Salaries & Wages	6,893,059.68	82,716,716.16
711	PERA	478,000.00	5,736,000.00
713	Representation Allowance (RA)	128,500.00	1,542,000.00
714	Transportation Allowance (TA)	128,500.00	1,542,000.00
715	Uniform Allowance	149,375.00	1,792,500.00
717	Productivity Enhancement Incentive (PEI)	99,583.33	1,195,000.00
719	Other Bonuses & Allow	22,000.00	264,000.00
720	Honoraria	211,670.00	2,540,040.00
721	Hazard Pay	143,400.00	1,720,800.00
723	Overtime & Holiday Pay	500.00	6,000.00
724	Cash Gift	99,583.33	1,195,000.00
725	Year End Bonus	574,421.64	6,893,059.68

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731	Life & Retirement Insurance Contribution	827,167.16	9,926,005.94
732	Pag-ibig Contributions	23,900.00	286,800.00
733	Philhealth Contributions	128,196.77	1,538,361.27
734	Employees Compensation Contribution (ECC)	23,900.00	286,800.00
742	Leave Benefits	250,000.00	3,000,000.00
749	Other Personnel Benefits (MidYear)	773,588.31	9,283,059.68
<b>SUB-TOTAL (b)</b>		<b>10,955,345.23</b>	<b>131,464,142.73</b>
751	Travelling Expenses & Per Diems	41,666.67	500,000.00
752	Foreign Training	8,333.33	100,000.00
753	Training Expense	25,000.00	300,000.00
755	Office Supplies	228,229.70	2,738,756.36
756	Accountable Forms	42,276.67	507,320.00
760	Laboratory Supplies Expense	567,115.00	6,805,380.00
761	Gasoline, Oil, & Lubricants	647,787.50	7,773,450.00
765	Other Supplies Expense	158,469.70	1,901,636.35
767	Light and Power	799,606.76	9,595,281.14
771	Postage & Delivery	4,166.67	50,000.00
772	Telephone Landline	9,166.67	110,000.00
773	Telephone - Mobile	43,800.00	525,600.00
774	Internet Expenses	34,630.00	415,560.00
775	Cable & Radio Expenses	11,350.00	136,200.00
778	Membership, Dues, Contributions	16,666.67	200,000.00
780	Advertising & Promotion	44,000.00	528,000.00
781	Printing & Binding Exp.	15,445.83	185,350.00
782	Motor Rental	69,600.00	835,200.00
783	Representation & Community Extn	173,677.08	2,084,125.00
784	Transportation & Delivery Expenses	16,410.00	196,920.00
786	Subscription Expense	1,250.00	15,000.00
788	Rewards & Other Claims	107,207.33	1,286,488.00
791	Legal Services	25,000.00	300,000.00
792	Auditing Services	12,500.00	150,000.00
793	Consultancy Services	82,485.00	989,820.00
797	Security Services	875,000.00	10,500,000.00



802	Repair & Maintenance of Land Improvements	18,333.33	18,333.33	220,000.00
805	Repair & Maintenance of Power & Energy Structures	38,556.67	38,556.67	462,680.00
811	Repair & Maintenance of Office Building	13,213.33	13,213.33	158,560.00
815	Repair & Maintenance of Other Structure	13,666.67	13,666.67	164,000.00
821	Repair & Maintenance of Office Equipment	10,000.00	10,000.00	120,000.00
822	Repair & Maintenance of Furnitures & Fixtures	30,754.12	30,754.12	369,049.48
823	Repair & Maintenance of IT & Software	17,987.19	17,987.19	215,846.25
830	Repair & Maintenance of Heavy Equipment	33,500.00	33,500.00	402,000.00
840	Repair & Maintenance of other Mach.&Equip.	27,577.25	27,577.25	330,927.00
841	Repair & Maintenance of Motor vehicles	102,476.65	102,476.65	1,229,719.83
854	Repair & Maintenance of Reservoir & Pumping Stations	83,333.33	83,333.33	1,000,000.00
857	Repair & Maintenance of SL/ML/TL/Others	833,309.08	833,309.08	9,999,708.90
861	Repair & Maintenance of Watershed & Sources	208,333.33	208,333.33	2,500,000.00
878	Donation	1,500.00	1,500.00	18,000.00
883	Extraordinary Expenses	3,800.00	3,800.00	45,600.00
884	Miscellaneous Expense	6,000.00	6,000.00	72,000.00
891	Taxes, Duties, Licenses	1,325,353.46	1,325,353.46	15,904,241.47
892	Fidelity Bond Premium	12,500.00	12,500.00	150,000.00
893	Insurance Premium	133,655.11	133,655.11	1,603,861.37
971	Bank Charges	5,000.00	5,000.00	60,000.00
974	Documentary Stamps	3,500.00	3,500.00	42,000.00
<b>SUB-TOTAL (c)</b>		<b>6,983,190.10</b>	<b>6,983,190.10</b>	<b>83,798,281.15</b>
<b>SUMMARY:</b>				
<b>SUB-TOTAL (a) -Debt Service</b>		<b>4,901,594.75</b>	<b>4,901,594.75</b>	<b>58,819,136.95</b>
<b>SUB-TOTAL (b) -PERSONAL SERVICES</b>		<b>10,955,345.23</b>	<b>10,955,345.23</b>	<b>131,464,142.73</b>
<b>SUB-TOTAL (c) -MOOE</b>		<b>6,983,190.10</b>	<b>6,983,190.10</b>	<b>83,798,281.15</b>
<b>TOTAL (a-c)</b>		<b>22,840,130.07</b>	<b>22,840,130.07</b>	<b>274,081,560.83</b>
<b>Add:</b>				
<b>CAPEX</b>		<b>1,074,869.93</b>	<b>1,074,869.93</b>	<b>12,898,439.17</b>
<b>GAD</b>		<b>1,285,000.00</b>	<b>1,285,000.00</b>	<b>15,420,000.00</b>
<b>RESERVE</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>6,000,000.00</b>
<b>GRAND TOTAL</b>		<b>25,700,000.00</b>	<b>25,700,000.00</b>	<b>308,400,000.00</b>